

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$371.04	\$371.04	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97
	Adjustments	\$0.00	\$258,410.69	\$258,410.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$258,781.73	\$258,781.73	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97

Cash Balance:	\$28,407.76
Transfer In:	\$7,858.20
Transfer Out:	\$36,265.96
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
CUMULATIVE	SAM II	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23

Cash Balance:	(\$889,309.36)
Transfer In:	\$889,309.36
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: 20CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20200701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08

Cash Balance:	(\$416,688.08)
Transfer In:	\$416,688.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$8.31	\$0.00	\$308,148.41	\$0.00	\$308,156.72
	Adjustments	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$8.58	\$0.00	\$308,148.41	\$0.00	\$308,156.99

Cash Balance:	(\$113,084.66)
Transfer In:	\$171,237.99
Transfer Out:	\$58,153.33
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
	Adjustments	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$57,200.77	\$34,045.75	\$17,353.65	\$9,508.33	\$2,688.35	\$120,796.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$57,200.77	\$34,045.75	\$17,353.65	\$9,508.33	\$2,688.35	\$120,796.85
CURRENT - F Y	SAM II	\$0.00	\$6.00	\$6.00	\$416,437.39	\$244,811.04	\$114,566.71	\$57,339.79	\$19,799.03	\$852,953.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.00	\$6.00	\$416,437.39	\$244,811.04	\$114,566.71	\$57,339.79	\$19,799.03	\$852,953.96
CUMULATIVE	SAM II	\$0.00	\$6.00	\$6.00	\$416,437.39	\$244,811.04	\$114,566.71	\$57,339.79	\$19,799.03	\$852,953.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.00	\$6.00	\$416,437.39	\$244,811.04	\$114,566.71	\$57,339.79	\$19,799.03	\$852,953.96

Cash Balance:	(\$852,947.96)
Transfer In:	\$612,979.66
Transfer Out:	\$0.00
Ending Balance:	<u>(\$239,968.30)</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$79,729.49	\$0.00	\$79,729.52
	Adjustments	\$0.00	\$17,353.65	\$17,353.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,353.65	\$17,353.65	\$0.00	\$0.03	\$0.00	\$79,729.49	\$0.00	\$79,729.52
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$176,254.19	\$176,254.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$176,254.19	\$176,254.19	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$176,254.19	\$176,254.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$176,254.19	\$176,254.19	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84

Cash Balance:	(\$41,371.65)
Transfer In:	\$58,153.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,781.68</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,525.36	\$0.00	\$164,525.36
	Adjustments	\$0.00	(\$808.73)	(\$808.73)	\$0.00	\$0.00	\$0.00	(\$285.21)	\$0.00	(\$285.21)
	Total	\$0.00	(\$808.73)	(\$808.73)	\$0.00	\$0.00	\$0.00	\$164,240.15	\$0.00	\$164,240.15
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,396.57	\$0.00	\$479,396.57
	Adjustments	\$0.00	\$2,688.35	\$2,688.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,688.35	\$2,688.35	\$0.00	\$0.00	\$0.00	\$479,396.57	\$0.00	\$479,396.57
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,396.57	\$0.00	\$479,396.57
	Adjustments	\$0.00	\$2,688.35	\$2,688.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,688.35	\$2,688.35	\$0.00	\$0.00	\$0.00	\$479,396.57	\$0.00	\$479,396.57

Cash Balance:	(\$476,708.22)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,291.78</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40

Cash Balance:	\$1,402,057.01
Transfer In:	\$3,498,850.88
Transfer Out:	\$4,900,907.89
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$769,129.33	\$769,129.33	\$0.00	\$0.00	\$0.00	\$17,069.51	\$0.00	\$17,069.51
	Adjustments	\$0.00	\$1,651,616.58	\$1,651,616.58	\$89,188.00	\$49,096.77	\$0.00	\$10,281.00	\$0.00	\$148,565.77
	Total	\$0.00	\$2,420,745.91	\$2,420,745.91	\$89,188.00	\$49,096.77	\$0.00	\$27,350.51	\$0.00	\$165,635.28

Cash Balance:	\$2,255,110.63
Transfer In:	\$2,552,098.03
Transfer Out:	\$4,807,208.66
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83

Cash Balance:	\$420.84
Transfer In:	\$34,004.39
Transfer Out:	\$34,425.23
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$16,786.20	\$16,786.20	\$0.00	\$0.00	\$0.00	\$348,070.86	\$0.00	\$348,070.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,786.20	\$16,786.20	\$0.00	\$0.00	\$0.00	\$348,070.86	\$0.00	\$348,070.86
CURRENT-FY	SAM II	\$0.00	\$644,678.65	\$644,678.65	\$0.00	\$0.00	\$0.00	\$1,318,109.64	\$0.00	\$1,318,109.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$644,678.65	\$644,678.65	\$0.00	\$0.00	\$0.00	\$1,318,109.64	\$0.00	\$1,318,109.64
CUMULATIVE	SAM II	\$0.00	\$644,678.65	\$644,678.65	\$0.00	\$0.00	\$0.00	\$1,318,109.64	\$0.00	\$1,318,109.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$644,678.65	\$644,678.65	\$0.00	\$0.00	\$0.00	\$1,318,109.64	\$0.00	\$1,318,109.64

Cash Balance:	(\$673,430.99)
Transfer In:	\$4,900,907.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,227,476.90</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$17,126.00	\$17,126.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
	Adjustments	\$0.00	\$754,488.13	\$754,488.13	\$7,237.85	\$4,177.84	\$0.00	\$0.00	\$0.00	\$11,415.69
	Total	\$0.00	\$771,614.13	\$771,614.13	\$7,237.85	\$4,177.84	\$0.00	\$150.00	\$0.00	\$11,565.69
CURRENT - FY	SAM II	\$0.00	\$732,475.65	\$732,475.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,564,477.64	\$1,564,477.64	\$57,697.79	\$33,018.07	\$0.00	\$8,663.00	\$0.00	\$99,378.86
	Total	\$0.00	\$2,296,953.29	\$2,296,953.29	\$57,697.79	\$33,018.07	\$0.00	\$16,151.36	\$0.00	\$106,867.22
CUMULATIVE	SAM II	\$0.00	\$732,475.65	\$732,475.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,564,477.64	\$1,564,477.64	\$57,697.79	\$33,018.07	\$0.00	\$8,663.00	\$0.00	\$99,378.86
	Total	\$0.00	\$2,296,953.29	\$2,296,953.29	\$57,697.79	\$33,018.07	\$0.00	\$16,151.36	\$0.00	\$106,867.22

Cash Balance:	\$2,190,086.07
Transfer In:	\$3,417,552.08
Transfer Out:	\$1,529,667.74
Ending Balance:	<u>\$4,077,970.41</u>

Cash Journal Report

For period ending: 20210531

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$10,595.82	\$10,595.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,595.82	\$10,595.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,595.82	\$10,595.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,595.82	\$10,595.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,595.82
Transfer In:	\$34,425.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,021.05</u>